



QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE
COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code	00001	00001	NAIC Company Code	95489	Employer's ID Number	48-0840330
	(Current Period)	(Prior Period)				
Organized under the Laws of	Kansas		State of Domicile or Port of Entry	Kansas		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization [X]		
	Other []			Is HMO Federally Qualified? Yes [] No []		
Incorporated/Organized	01/02/1976		Commenced Business	10/01/1981		
Statutory Home Office	8535 E. 21st Street N.		Wichita, KS, US 67206			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	9401 Indian Creek Parkway, St 1300		Overland Park, KY, US 66210		913-202-5400	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	9401 Indian Creek Parkway, Ste 1300		Overland Park, KS, US 66210			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	9401 Indian Creek Parkway, Ste1300		Overland Park, KS, US 66210		913-202-5400	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.chckansas.com					
Statutory Statement Contact	Frank F. Chronister		717-541-5742			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	fchronister@aetna.com		717-526-2888			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Bradley Jay Clothier	President	Elaine Rose Cofrancesco	Vice President and Treasurer
Edward Chung-I Lee	Vice President and Secretary		

OTHER OFFICERS

Kevin James Casey	Senior Investment Officer	Frank Ferris Chronister III	Corporate Controller
James Harmon Utley	Senior Medical Director	Randy Oursler	Chief Financial Officer

DIRECTORS OR TRUSTEES

Gregory S. Martino	Michael Gene Murphy	Bradley Jay Clothier	
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State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bradley Jay Clothier President	Elaine Rose Cofrancesco Vice President and Treasurer	Edward Chung-I Lee Vice President and Secretary
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		

Subscribed and sworn to before me this _____ day of _____, _____

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	139,421,023		139,421,023	138,629,082
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	982,638		982,638	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$19,521,633), cash equivalents (\$3,260,445) and short-term investments (\$167,083)	22,949,161		22,949,161	43,316,492
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	767,130		767,130	2,486,790
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	164,119,952	0	164,119,952	184,432,364
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,447,297		1,447,297	1,386,365
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	28,344,989	356,236	27,988,753	10,329,105
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	2,751,794		2,751,794	829,473
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,057,478		9,057,478	7,467,727
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,442,602		8,442,602	7,261,503
18.1 Current federal and foreign income tax recoverable and interest thereon	4,832,627		4,832,627	6,512,663
18.2 Net deferred tax asset	19,867,967	13,788,295	6,079,672	6,079,672
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	3,685,753	3,685,753	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	17,028,680		17,028,680	5,068,134
24. Health care (\$1,132,289) and other amounts receivable	2,015,384	883,095	1,132,289	0
25. Aggregate write-ins for other-than-invested assets	3,622,083	0	3,622,083	797,291
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	265,216,606	18,713,379	246,503,227	230,164,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	265,216,606	18,713,379	246,503,227	230,164,297
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Recoverable State Income Taxes	329,454		329,454	616,824
2502.			0	0
2503. Other Receivables	3,292,629		3,292,629	180,467
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,622,083	0	3,622,083	797,291

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$183,467 reinsurance ceded).....	35,295,927	3,477,194	38,773,121	44,492,762
2. Accrued medical incentive pool and bonus amounts	1,939,172		1,939,172	2,448,705
3. Unpaid claims adjustment expenses	583,256		583,256	687,383
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	15,021,185		15,021,185	9,990,389
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	233,999		233,999	310,779
8. Premiums received in advance	5,458,491		5,458,491	5,527,879
9. General expenses due or accrued	15,354,153		15,354,153	7,218,913
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	331,208		331,208	0
12. Amounts withheld or retained for the account of others	16,368,285		16,368,285	9,638,979
13. Remittances and items not allocated	1,682,716		1,682,716	779,802
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,748,877		7,748,877	21,199,850
16. Derivatives.....		0	0	0
17. Payable for securities			0	178,678
18. Payable for securities lending	767,130		767,130	2,486,790
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,914,282		2,914,282	3,770,675
23. Aggregate write-ins for other liabilities (including \$ current)	18,607,359	0	18,607,359	12,070,778
24. Total liabilities (Lines 1 to 23).....	122,306,040	3,477,194	125,783,234	120,802,362
25. Aggregate write-ins for special surplus funds	XXX	XXX	4,190,000	8,600,000
26. Common capital stock	XXX	XXX	5,000	5,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	172,771,800	172,818,997
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(56,246,807)	(72,062,062)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	120,719,993	109,361,935
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	246,503,227	230,164,297
DETAILS OF WRITE-INS				
2301. Office of Personnel Management Liability.....	1,977,648		1,977,648	1,690,422
2302. Escheat Liability.....	878,745		878,745	950,285
2303. Affordable care act risk adjustment payable.....	11,790,313		11,790,313	4,859,414
2398. Summary of remaining write-ins for Line 23 from overflow page	3,960,653	0	3,960,653	4,570,657
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	18,607,359	0	18,607,359	12,070,778
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX	4,190,000	8,600,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	4,190,000	8,600,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	419,552	489,071	995,228
2. Net premium income (including \$ non-health premium income).....	XXX	297,890,981	325,406,977	627,742,833
3. Change in unearned premium reserves and reserve for rate credits	XXX	(5,225,214)	(4,379,009)	(12,789,281)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	(2,075)	(915)	(1,471)
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	292,663,692	321,027,053	614,952,081
Hospital and Medical:				
9. Hospital/medical benefits	14,422,243	115,757,300	129,546,879	267,260,002
10. Other professional services		443,969	(575,310)	633,476
11. Outside referrals		9,510,030	11,131,020	22,745,713
12. Emergency room and out-of-area		5,278,600	6,056,250	12,625,145
13. Prescription drugs		23,566,186	29,748,701	53,474,981
14. Aggregate write-ins for other hospital and medical.....	0	1,299,856	1,461,829	3,108,944
15. Incentive pool, withhold adjustments and bonus amounts.....		1,201,657	1,912,757	3,667,160
16. Subtotal (Lines 9 to 15)	14,422,243	157,057,598	179,282,126	363,515,421
Less:				
17. Net reinsurance recoveries		(80,725,097)	(85,353,019)	(151,321,069)
18. Total hospital and medical (Lines 16 minus 17)	14,422,243	237,782,695	264,635,145	514,836,490
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 3,616,752 cost containment expenses.....		5,014,883	13,998,309	11,134,834
21. General administrative expenses.....		34,665,561	25,405,033	58,274,087
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	14,422,243	277,463,139	304,038,487	584,245,411
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	15,200,553	16,988,566	30,706,670
25. Net investment income earned		2,130,039	1,624,115	3,320,544
26. Net realized capital gains (losses) less capital gains tax of \$ 27,041		28,822	292,011	362,150
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,158,861	1,916,126	3,682,694
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	17,359,414	18,904,692	34,389,364
31. Federal and foreign income taxes incurred	XXX	5,728,761	8,234,587	9,912,662
32. Net income (loss) (Lines 30 minus 31)	XXX	11,630,653	10,670,105	24,476,702
DETAILS OF WRITE-INS				
0601. Other Income.....	XXX	(2,075)	(915)	0
0602.	XXX		0	(1,471)
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	(2,075)	(915)	(1,471)
0701. Gain on Disposal of Fixed Assets.....	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Other Medical Expenses.....		1,299,856	1,461,829	0
1402.			0	3,108,944
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	1,299,856	1,461,829	3,108,944
2901. Loss on Disposal of Fixed Assets.....			0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	109,361,935	115,507,439	115,507,439
34. Net income or (loss) from Line 32	11,630,653	10,670,105	24,476,702
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,052)	(68,811)	52,315	(145,393)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(37,052)	28,169	(2,064,417)
39. Change in nonadmitted assets	(166,732)	2,033,328	1,540,407
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	47,197
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	(30,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	11,358,058	12,783,917	(6,145,504)
49. Capital and surplus end of reporting period (Line 33 plus 48)	120,719,993	128,291,356	109,361,935
DETAILS OF WRITE-INS			
4701. Change in Non Admits of I/C Balance - Prior Year.....		0	0
4702. Correction of Deferred Income Taxes in Prior Period.....		0	0
4703. Correction of Non Admit DTA in Prior Period.....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	278,345,878	306,848,733	629,676,039
2. Net investment income	2,747,265	2,105,852	4,290,044
3. Miscellaneous income	(2,075)	(915)	(1,471)
4. Total (Lines 1 to 3)	281,091,068	308,953,669	633,964,611
5. Benefit and loss related payments	245,678,400	262,968,297	520,777,264
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	33,686,823	32,667,452	83,495,393
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	4,075,766	10,910,211	13,903,904
10. Total (Lines 5 through 9)	283,440,989	306,545,960	618,176,561
11. Net cash from operations (Line 4 minus Line 10)	(2,349,921)	2,407,709	15,788,051
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,275,485	34,803,751	47,938,459
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	159	1	(17)
12.7 Miscellaneous proceeds	1,740,479	1,185,060	60,723
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,016,123	35,988,812	47,999,165
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,778,381	29,891,042	61,369,972
13.2 Stocks	1,000,002	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	199,495	472,779	2,486,787
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,977,878	30,363,821	63,856,759
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(961,755)	5,624,991	(15,857,594)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	47,197
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	30,000,000
16.6 Other cash provided (applied).....	(17,055,655)	34,298,104	26,744,026
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(17,055,655)	34,298,104	(3,208,777)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(20,367,331)	42,330,805	(3,278,320)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	43,316,492	46,594,812	46,594,812
19.2 End of period (Line 18 plus Line 19.1)	22,949,161	88,925,617	43,316,492

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	80,715	15,921	42,248	.0	.0	.0	6,238	16,308	.0	.0
2. First Quarter	71,124	16,279	31,453	.0	.0	.0	5,619	17,773	.0	.0
3. Second Quarter	69,406	15,420	31,693	.0	.0	.0	5,545	16,748	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	419,552	90,877	191,390				33,561	103,724		
Total Member Ambulatory Encounters for Period:										
7. Physician	218,509	30,042	76,754				16,982	94,731		
8. Non-Physician	55,118	9,924	26,558				3,381	15,255		
9. Total	273,627	39,966	103,312	0	0	0	20,363	109,986	0	0
10. Hospital Patient Days Incurred	33,651	2,440	2,362				1,258	27,591		
11. Number of Inpatient Admissions	4,123	360	467				241	3,055		
12. Health Premiums Written (a).....	199,633,709	17,365,874	68,683,475				17,323,960	96,260,400		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	199,633,709	17,365,874	68,683,475				17,323,960	96,260,400		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	163,515,627	29,282,516	49,444,932				14,499,340	70,381,609	(92,770)	
18. Amount Incurred for Provision of Health Care Services	157,057,598	23,444,901	47,335,748				14,763,612	71,571,634	(58,297)	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

∞

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	16,050,868	59,424,373	1,178,916	17,538,597	17,229,784	25,625,812
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	3,174,604	11,324,737	158,337	2,862,400	3,332,941	2,756,466
6. Title XVIII - Medicare	11,700,537	141,869,105	1,301,618	15,967,252	13,002,155	16,455,738
7. Title XIX - Medicaid		(34,473)			.0	(34,473)
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	30,926,009	212,583,742	2,638,871	36,368,249	33,564,880	44,803,543
10. Health care receivables (a)				1,132,290	.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	(148,798)	1,859,989	820,616	1,118,556	671,818	2,448,706
13. Totals (Lines 9-10+11+12)	30,777,211	214,443,731	3,459,487	36,354,515	34,236,698	47,252,249

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Kansas, Inc (a Kansas corporation) (the “Company”), indirectly a wholly-owned subsidiary of Aetna Inc. (“Aetna”), have been prepared in conformity with accounting practices prescribed or permitted by the Kansas Insurance Department (“Kansas Department”) (“Kansas Accounting Practices”). The Kansas Department recognizes only statutory accounting practices prescribed or permitted by the state of Kansas for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kansas for the periods ending June 30, 2015 and December 31, 2014 is as follows:

	State of Domicile	2015	2014
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS	\$ 11,630,653	\$ 24,476,702
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	KS	\$ 11,630,653	\$ 24,476,702
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS	\$ 120,719,993	\$ 109,361,935
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	KS	\$ 120,719,993	\$ 109,361,935

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Kansas Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending June 30, 2015.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the second quarter of 2015 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date June 30, 2015.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2015 is as follows:

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (1,246)
		2. 12 Months or Longer	\$
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,069,655
		2. 12 Months or Longer	\$

(5) The Company has reviewed the loaned-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at June 30, 2015 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not have any repurchase agreements at June 30, 2015.

The Company engages in securities lending by lending certain debt securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of the loaned securities. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loan securities fluctuate. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to SSAP No. 103 - *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's Statutory Statements of Assets, Liabilities, Capital and Surplus at December 31, 2013 and 2012 as both a receivable and payable. SSAP No. 103 became authoritative guidance for accounting and reporting of transfers and servicing of financial assets and extinguishment of liabilities beginning January 1, 2013 and supersedes SSAP No. 91R - Revised, *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*. Also pursuant to SSAP No. 103, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. At June 30, 2015, the fair value of the collateral was \$736,383.

- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of June 30, 2015.
- (4) No significant change.
- (5) Collateral Reinvestment

a. The amortized cost and fair value of the Company's securities lending collateral reinvestment at June 30, 2015 is as follows:

	Amortized Cost	Fair Value
1. Repurchase Agreement		
(a) Open	\$	\$
(b) 30 Days or Less	.....	.....
(c) 31 to 60 Days	.....	.....
(d) 61 to 90 Days	.....	.....
(e) 91 to 120 Days	.....	.....
(f) 121 to 180 Days	.....	.....
(g) 181 to 365 Days	.....	.....
(h) 1 to 2 Years	.....	.....
(i) 2 to 3 Years	.....	.....
(j) Greater Than 3 Years	.....	.....
(k) Sub-Total	\$0	\$0
(l) Securities Received	.....	.....
(m) Total Collateral Reinvested	<u>\$0</u>	<u>\$0</u>
2. Securities Lending		
(a) Open	\$	\$
(b) 30 Days or Less	.....527,233	.....527,244
(c) 31 to 60 Days	.....91,703	.....91,707
(d) 61 to 90 Days	.....70,551	.....70,551
(e) 91 to 120 Days	.....35,312	.....35,288
(f) 121 to 180 Days	.....42,331	.....42,331
(g) 181 to 365 Days	.....	.....
(h) 1 to 2 Years	.....	.....
(i) 2 to 3 Years	.....	.....
(j) Greater Than 3 Years	.....	.....
(k) Sub-Total	\$767,130	\$767,121
(l) Securities Received	.....	.....
(m) Total Collateral Reinvested	<u>\$767,130</u>	<u>\$767,121</u>
3. Dollar Repurchase Agreement		
(a) Open	\$	\$
(b) 30 Days or Less	.....	.....
(c) 31 to 60 Days	.....	.....
(d) 61 to 90 Days	.....	.....
(e) 91 to 120 Days	.....	.....
(f) 121 to 180 Days	.....	.....
(g) 181 to 365 Days	.....	.....
(h) 1 to 2 Years	.....	.....
(i) 2 to 3 Years	.....	.....
(j) Greater Than 3 Years	.....	.....
(k) Sub-Total	\$0	\$0
(l) Securities Received	.....	.....
(m) Total Collateral Reinvested	<u>\$0</u>	<u>\$0</u>

CHC of KS

- b. There are no mismatches between the maturity dates of the liability (collateral to be returned) with the invested asset.

(6) and (7): No significant change.

F., G. and H. No significant change.

I. The Company did not have any working capital finance investments at June 30, 2015.

J. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2015.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2015.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2015.

12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2015.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2015.

(4) The Company did not have any securitized financial assets at June 30, 2015.

(5) through (7): No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ending June 30, 2015.

18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans

No significant change.

19. Direct premium written/produced by managing general agents/third party administrators

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at June 30, 2015.

C. Certain of the Company's financial instruments are measured at fair value in our balance sheets. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2015 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term and Cash Equivalent	\$144,979,615	\$142,848,551	\$ 4,801,498	\$140,178,118	\$	\$
Common Stocks	\$982,638	\$982,638	\$ 982,638	\$	\$	\$

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending June 30, 2015.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 14, 2015 for the statutory statement issued on August 14, 2015.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through August 14, 2015 for the statutory statement issued on August 14, 2015.

The Company had no known reportable nonrecognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act (“ACA”)

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

(2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

		AMOUNT	
a.	Permanent ACA Risk Adjustment Program		
	Assets		
	1. Premium adjustments receivable due to ACA Risk Adjustment	\$	.....
	Liabilities		
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	.....26,302
	3. Premium adjustments payable due to ACA Risk Adjustment	\$	.....11,790,314
	Operations (Revenue & Expense)		
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	.....(6,930,899)
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	.....11,432
b.	Transitional ACA Reinsurance Program		
	Assets		
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	.....9,057,478
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	.....183,467
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	.....
	Liabilities		
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	.....1,579,699
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	.....331,208
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	.....
	Operations (Revenue & Expense)		
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$	.....331,208
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	.....1,437,675
	9. ACA Reinsurance contributions – not reported as ceded premium	\$	.....909,820
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1. Accrued retrospective premium due to ACA Risk Corridors	\$	.....
	Liabilities		
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	.....
	Operations (Revenue & Expense)		
	3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	.....
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	.....

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
	2. Premium adjustments (payable)	\$	\$ 4,859,415	\$	\$	\$ 0	\$ 4,859,415	\$	\$ 3,005,524	B	\$ 0	\$ 7,864,939
	3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 4,859,415	\$ 0	\$ 0	\$ 0	\$ 4,859,415	\$ 0	\$ 3,005,524		\$ 0	\$ 7,864,939
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid	\$ 7,467,727	\$	\$	\$	\$ 7,467,727	\$ 0	\$ 551,390	\$	C	\$ 8,019,117	\$ 0
	2. Amounts recoverable for claims unpaid (contra liability)	\$	\$ 335,543	\$	\$	\$ 0	\$ 335,543	\$	\$	D	\$ 0	\$ 335,543
	3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$ 669,879	\$	\$	\$ 0	\$ 669,879	\$	\$	F	\$ 0	\$ 669,879
	5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
	6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H	\$ 0	\$ 0
	7. Subtotal ACA Transitional Reinsurance Program	\$ 7,467,727	\$ 1,005,422	\$ 0	\$ 0	\$ 7,467,727	\$ 1,005,422	\$ 551,390	\$ 0		\$ 8,019,117	\$ 1,005,422
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
	2. Reserve for rate credits or policy									J		

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
	experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$		\$ 0	\$ 0
	3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d.	Total for ACA Risk Sharing Provisions	\$ 7,467,727	\$ 5,864,837	\$ 0	\$ 0	\$ 7,467,727	\$ 5,864,837	\$ 551,390	\$ 3,005,524		\$ 8,019,117	\$ 8,870,361

25. Change in incurred claims and claims adjustment expense

Reserves as of June 30, 2015 were \$40,946,292. As of June 30, 2015, \$30,777,211 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,459,487 as a result of re-estimation of unpaid claims and claim adjustment expenses. The resulting development does not consider health care receivables. Therefore, there has been approximately a \$13,015,551 favorable prior year development since December 31, 2014 to June 30, 2015. The resulting development does not consider health care receivables. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

See Attachment
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/31/2009
- 6.4

By what department or departments?

Kansas Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

<div>1</div> <div>Affiliate Name</div>	<div>2</div> <div>Location (City, State)</div>	<div>3</div> <div>FRB</div>	<div>4</div> <div>OCC</div>	<div>5</div> <div>FDIC</div>	<div>6</div> <div>SEC</div>

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$17,026,195

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	767,121
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	767,130
16.3	Total payable for securities lending reported on the liability page	\$	767,130

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
State Street Bank and Trust Company.....	225 Franklin Street, Boston, MA 02110.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

GENINTPT1 - Attachment

General Interrogatories - Part 1 - Line 3.3

On April 21, 2015, Coventry Health Care of Louisiana, Inc. changed its name to Aetna Health Inc. (LA).
On April 24, 2015, Aetna Better Health of Iowa Inc. was formed.
On May 1, 2015, Coventry Health Care of Texas, Inc. merged into Aetna Health Inc. (TX).
On May 27, 2015, bSwift LLC changed its name to bswift LLC
On June 3, 2015, Aetna HealthAssurance Pennsylvania, Inc. was formed.
On June 26, 2015, Echo Merger Sub, Inc. was formed.
On June 26, 2015, Echo Merger Sub, LLC was formed.
On June 29, 2015, HealthCare USA of Missouri L.L.C. changed its name to Aetna Better Health of Missouri LLC.
Aetna Life Insurance Company's ownership interest in Aetna Multi-Strategy 1099 Fund changed to 75%.

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	82.5 %
1.2	A&H cost containment percent	1.2 %
1.3	A&H expense percent excluding cost containment expenses.....	12.1 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

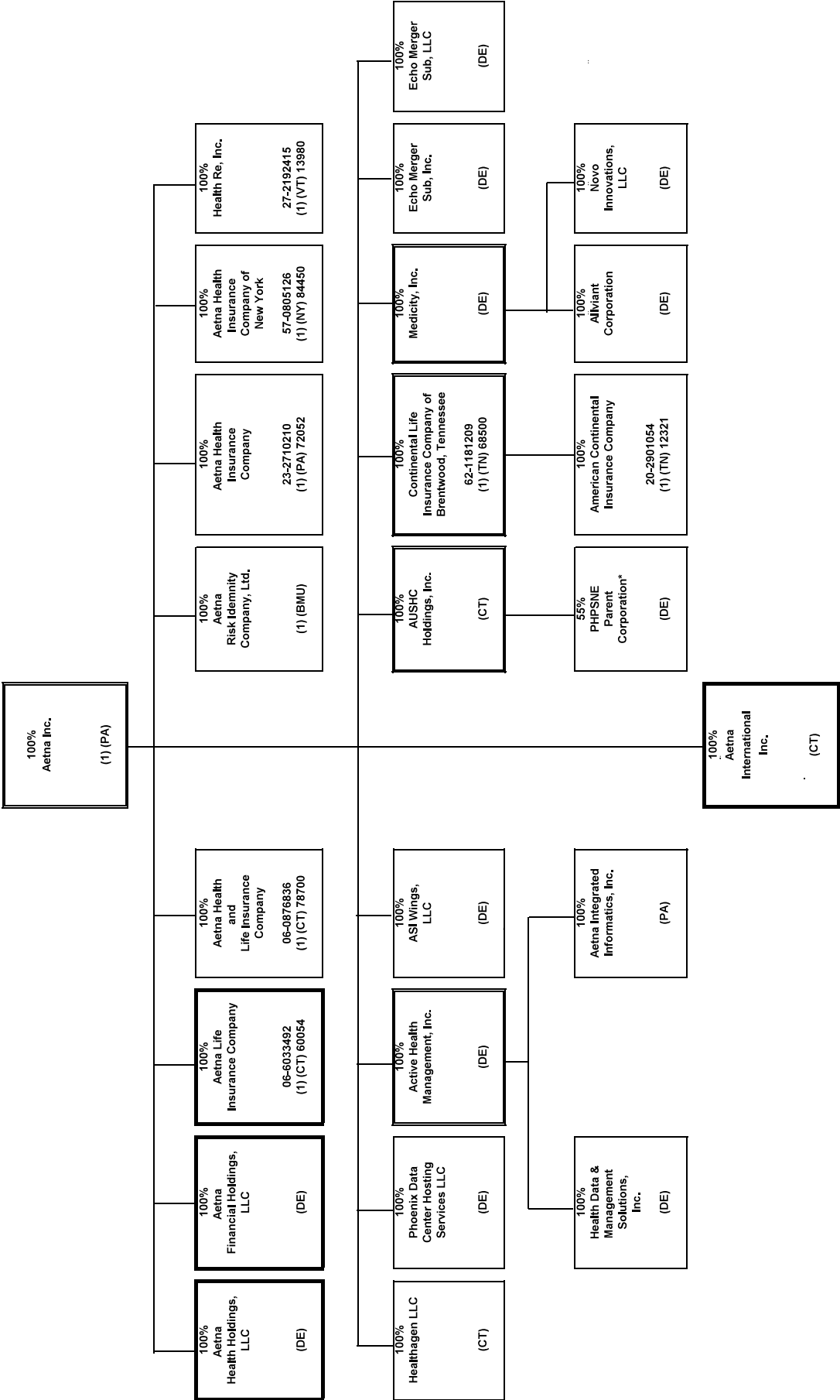
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	L	0	6,435,380				6,435,380		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	L	83,809,931	32,311,164	17,323,960			133,445,055		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	N						0		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	L	2,404,549	56,854,056				59,258,605		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	L	(165,131)	659,800				494,669		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	86,049,349	96,260,400	0	17,323,960	0	0	199,633,709	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a)	4	86,049,349	96,260,400	0	17,323,960	0	0	199,633,709	0
DETAILS OF WRITE-INS										
58001	XXX							0		
58002	XXX							0		
58003	XXX							0		
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

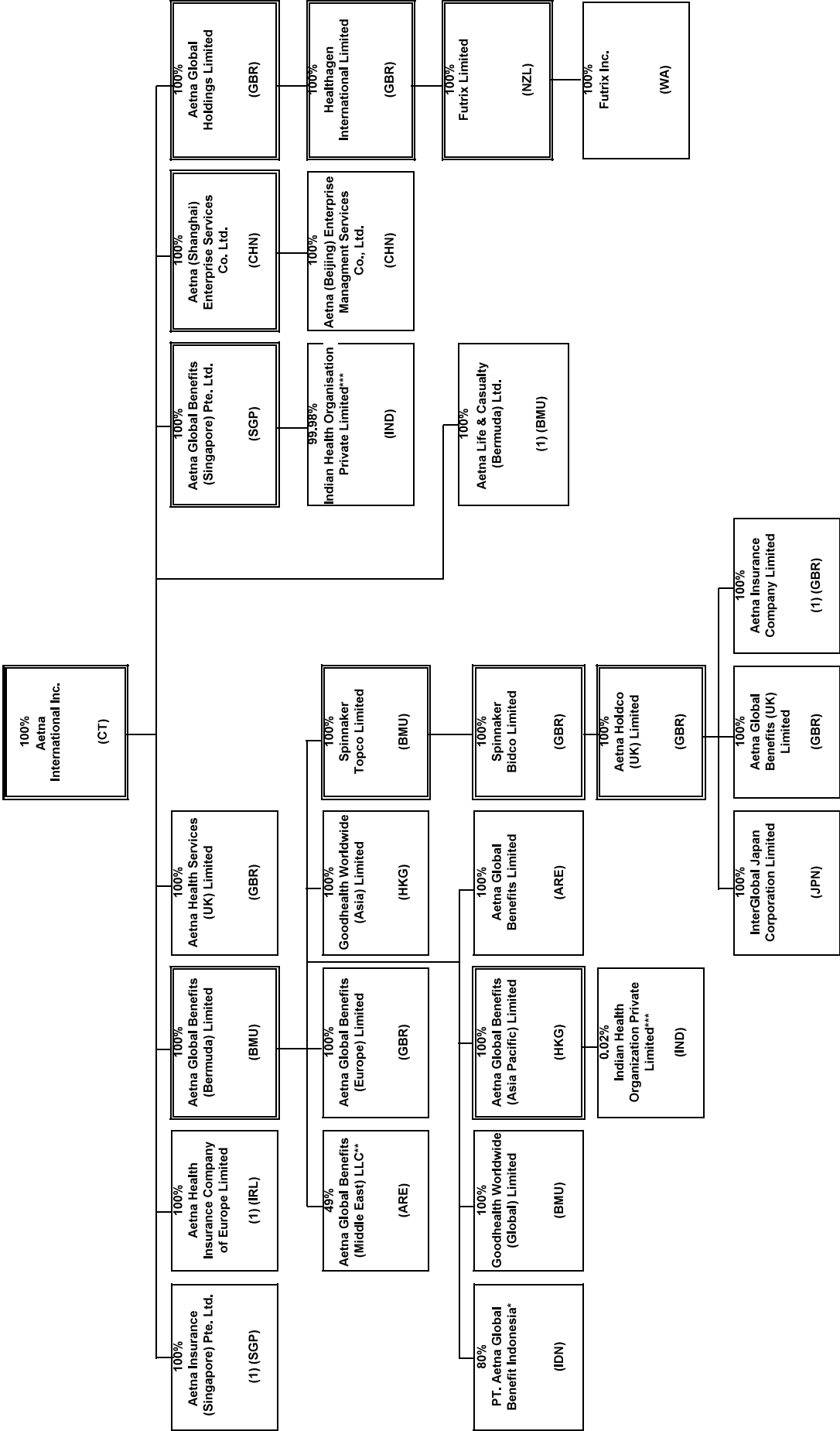


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

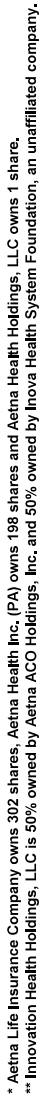


*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.

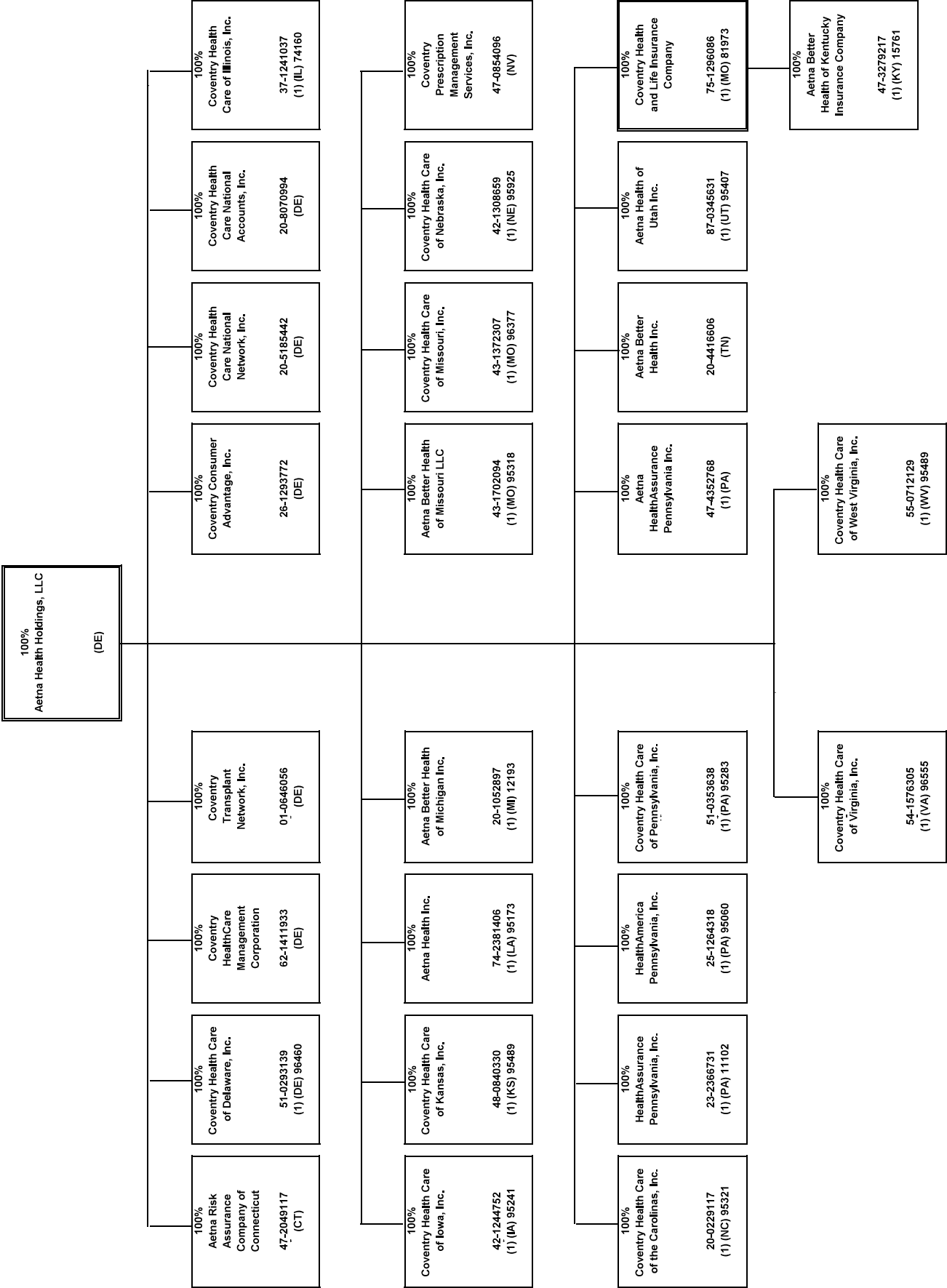
*** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

PART 1 - ORGANIZATIONAL CHART



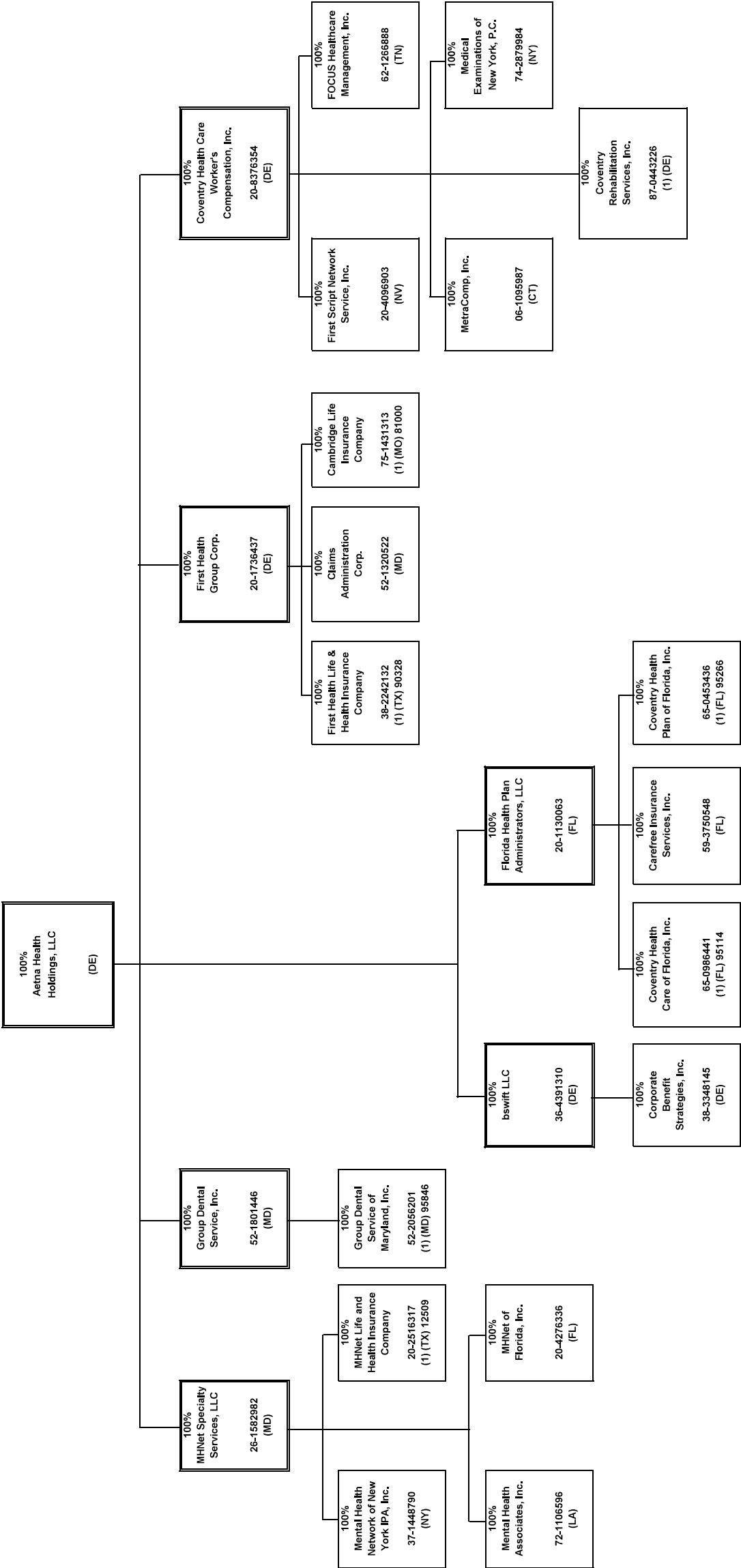
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



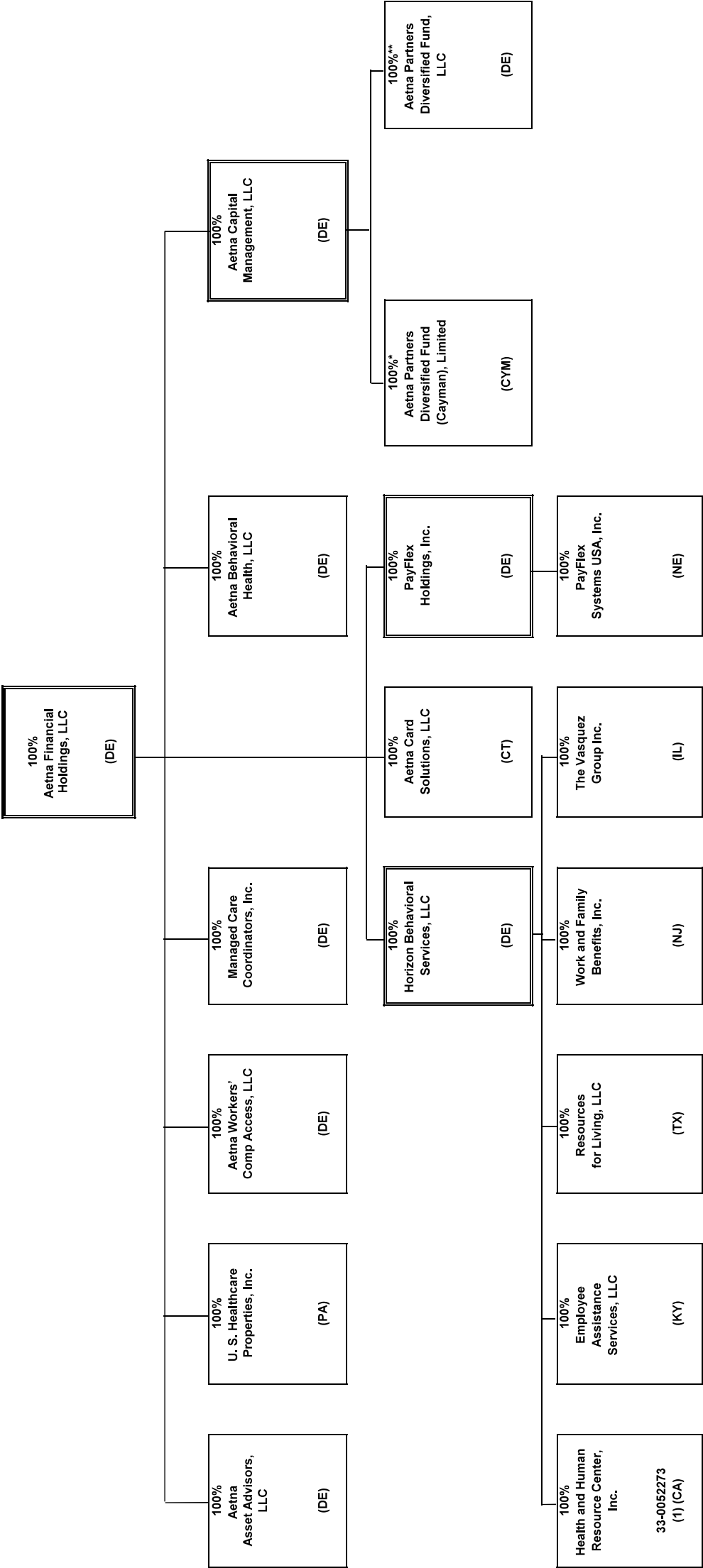
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

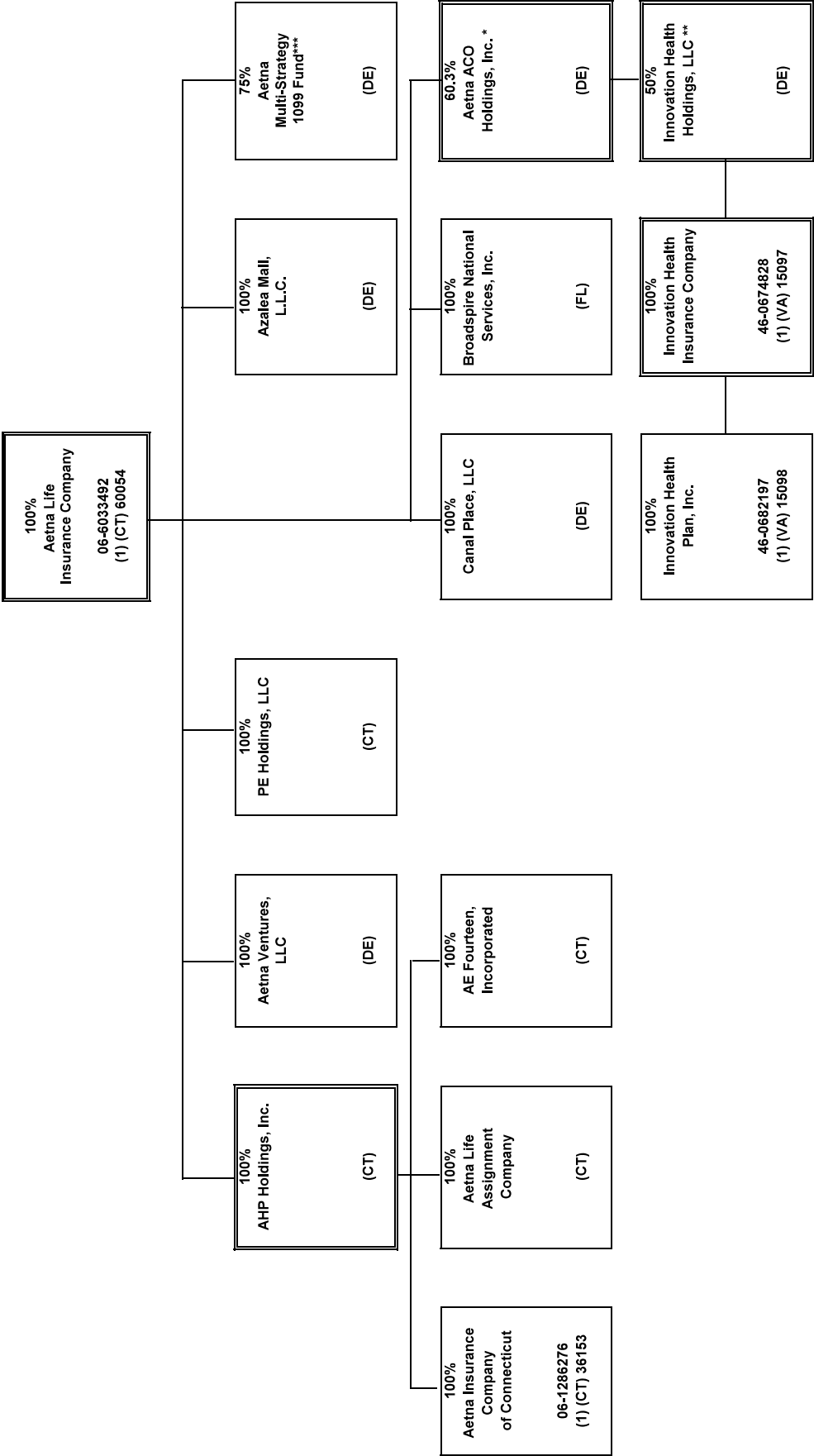


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



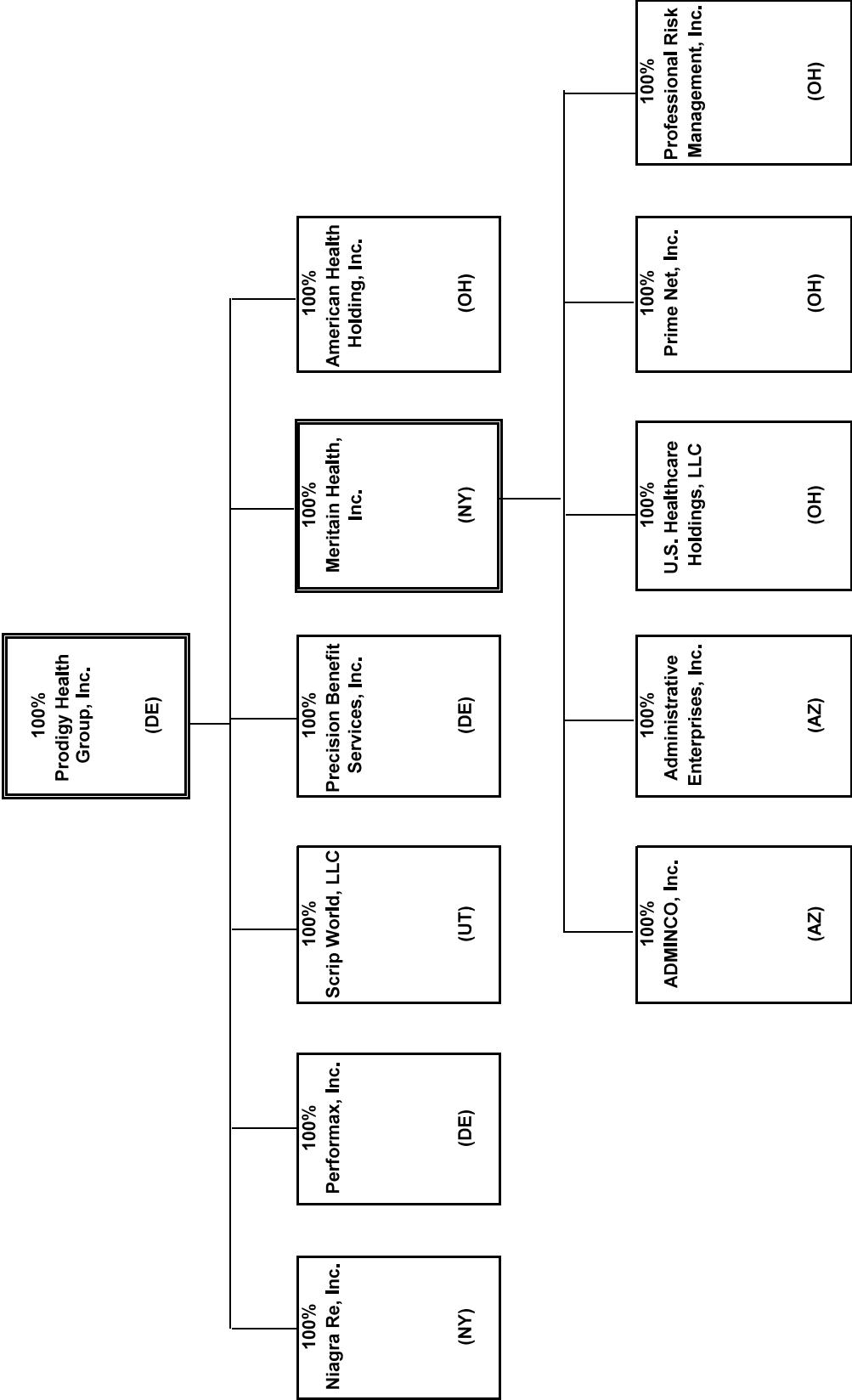
* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2229683.....	3060706.....	1122304.....	N.....	Aetna Inc.....	PA.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123754.....	0.....	0.....	0.....	Aetna Health Holdings, LLC.....	DE.....	UDP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.2.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	45-5527797.....	0.....	0.....	0.....	Innovation Health Holdings, LLC.....	DE.....	NIA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.0.....	Aetna Inc.....	7.....
00001.....	AETNA INC.....	15097.....	46-0674828.....	0.....	0.....	0.....	Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15098.....	46-0682197.....	0.....	0.....	0.....	Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	95-3402799.....	0.....	0.....	0.....	Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95935.....	23-2442048.....	0.....	0.....	0.....	Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95088.....	59-2411584.....	0.....	0.....	0.....	Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95094.....	58-1649568.....	0.....	0.....	0.....	Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95517.....	01-0504252.....	0.....	0.....	0.....	Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95756.....	23-2861565.....	0.....	0.....	0.....	Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95287.....	52-1270921.....	0.....	0.....	0.....	Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95234.....	22-2663623.....	0.....	0.....	0.....	Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14408.....	45-2634734.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95109.....	23-2169745.....	0.....	0.....	0.....	Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.5.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	95490.....	76-0189680.....	0.....	0.....	0.....	Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95040.....	74-1844335.....	0.....	0.....	0.....	Aetna Better Health of Texas Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12328.....	20-2207534.....	0.....	0.....	0.....	Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1160812.....	0.....	0.....	0.....	Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11183.....	22-2990909.....	0.....	0.....	0.....	Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95910.....	06-1177531.....	0.....	0.....	0.....	Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123760.....	0.....	0.....	0.....	Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	13-3670795.....	0.....	0.....	0.....	Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3187443.....	0.....	0.....	0.....	Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-1209768.....	0.....	0.....	0.....	Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1274723.....	0.....	0.....	0.....	Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2671370.....	0.....	0.....	0.....	@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-0640344.....	0.....	0.....	0.....	Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13735.....	27-0563973.....	0.....	0.....	0.....	Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13174.....	26-2867560.....	0.....	0.....	0.....	Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14043.....	27-2512072.....	0.....	0.....	0.....	Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-3850677.....	0.....	0.....	0.....	Aetna Better Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15616.....	80-0629718.....	0.....	0.....	0.....	Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	80-0671703.....	0.....	0.....	0.....	Aetna Better Health Inc.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14229.....	25-2764938.....	0.....	0.....	0.....	Aetna Better Health Inc.....	OH.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15611.....	46-3203088.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-2708160.....	0.....	0.....	0.....	Aetna Student Health Agency Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	73-1702453.....	0.....	0.....	0.....	Delaware Physicians Care, Incorporated.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0826783.....	0.....	0.....	0.....	Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	86-0842559.....	0.....	0.....		Aetna Medicaid Administrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	45-2944270.....	0.....	0.....		iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	16-1471176.....	0.....	0.....		Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	20-0438576.....	0.....	0.....		Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	52-2200070.....	0.....	0.....		Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	87-0632355.....	0.....	0.....		Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	27-1760756.....	0.....	0.....		Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	31-1368946.....	0.....	0.....		American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	16-1264154.....	0.....	0.....		Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	86-0537707.....	0.....	0.....		ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	86-0527428.....	0.....	0.....		Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	16-1684061.....	0.....	0.....		U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	34-1670299.....	0.....	0.....		Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	34-1348032.....	0.....	0.....		Professional Risk Management, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	68500.....	62-1181209.....	0.....	0.....		Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	12321.....	20-2901054.....	0.....	0.....		American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	60054.....	06-6033492.....	0.....	0.....		Aetna Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....		Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	60.3.....	Aetna Inc.....	.4.....
00001.....	AETNA INC.....	00000.....	06-1270755.....	0.....	0.....		AHP Holdings, Inc.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	36153.....	06-1286276.....	0.....	0.....		Aetna Insurance Company of Connecticut.....	CT.....	IA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	06-1028469.....	0.....	0.....		AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	06-1373153.....	0.....	0.....		Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	20-3678339.....	0.....	0.....		PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	06-1423207.....	0.....	0.....		Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	0.....	0.....	0.....		Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....	0.....	0.....		Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	59-2108747.....	0.....	0.....		Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	0.....	0.....	0.....		Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	75.0.....	Aetna Inc.....	.9.....
00001.....	AETNA INC.....	00000.....	41-2035961.....	0.....	0.....		Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	26-2030792.....	0.....	0.....		Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	23-2354500.....	0.....	0.....		U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	38-3704481.....	0.....	0.....		Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	11-3667142.....	0.....	1314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.1.....
00001.....	AETNA INC.....	00000.....	0.....	0.....	1460020.....		Aetna Partners Diversified Fund (Cayman), Limited.....	CYM.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.2.....
00001.....	AETNA INC.....	00000.....	20-0446676.....	0.....	0.....		Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....
00001.....	AETNA INC.....	00000.....	20-0446713.....	0.....	0.....		Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	.0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2670015.....	0.....	0.....		Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3269144.....	0.....	0.....		Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	61-1193498.....	0.....	0.....		Employee Assistance Services, LLC.....	KY.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	33-0052273.....	0.....	0.....		Health and Human Resource Center, Inc.....	CA.....	IA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	75-2420973.....	0.....	0.....		Resources for Living, LLC.....	TX.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	36-3681261.....	0.....	0.....		The Vasquez Group Inc.....	IL.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3178125.....	0.....	0.....		Work and Family Benefits, Inc.....	NJ.....	NIA.....	LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1773021.....	0.....	0.....		Aetna Card Solutions, LLC.....	CT.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5216478.....	0.....	0.....		PayFlex Holdings, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	91-1774434.....	0.....	0.....		PayFlex Systems USA, Inc.....	NE.....	NIA.....	PayFlex Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	78700.....	06-0876836.....	0.....	0.....		Aetna Health and Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	72052.....	23-2710210.....	0.....	0.....		Aetna Health Insurance Company.....	PA.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	84450.....	57-0805126.....	0.....	0.....		Aetna Health Insurance Company of New York.....	NY.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	98-0166872.....	0.....	0.....		Aetna Risk Indemnity Company, LTD.....	BMU.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1571642.....	0.....	0.....		Aetna International Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	98-0211470.....	0.....	0.....		Aetna Life & Casualty (Bermuda) Ltd.....	BMU.....	IA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Health Services (UK) Limited.....	GBR.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Insurance (Signapore) Pte. Ltd.....	SGP.....	IA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Bermuda) Limited.....	BMU.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Global) Limited.....	BMU.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Europe) Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Asia) Limited.....	BGR.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....			HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits Limited PT. Aetna Global Benefits Indonesia.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Middle East) LLC.....	IDN.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	80.0.....	Aetna Inc.....	5.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Asia Pacific) Limited.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	49.0.....	Aetna Inc.....	6.....
00001.....	AETNA INC.....	00000.....		0.....	0.....			HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Topco Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Bidco Limited.....	GBR.....	NIA.....	Spinnaker Topco Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....		0	0		Aetna Holdco (UK) Limited.....	GBR.....	NIA.....	Spinnaker Bidco Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		InterGlobal Japan Corporation Limited.....	JPN.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (UK) Limited.....	GBR.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Insurance Company Limited.....	GBR.....	IA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	0.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....		0	0		Aetna Health Insurance Company of Europe Limited.....	IRL.....	IA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (Singapore) PTE. LTD.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Singapore) PTE, LTD.....	Ownership.....	100.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....	22-2578985	0	0		AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Holdings Limited.....	GBR.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Healthagen International Limited.....	GBR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Futrix Limited.....	NZL.....	NIA.....	Healthagen International Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Futrix Inc.....	NZL.....	NIA.....	Futrix Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	06-1182176	0	0		PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.0	Aetna Inc.....	8
00001.....	AETNA INC.....	00000.....	52-2182411	0	0		Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	47-0970432	0	0		Health Data & Management Solutions, Inc.....	DE.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	23-2604867	0	0		Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	13980.....	27-2192415	0	0		Health Re, Inc.....	VT.....	IA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	46-2469464	0	0		Healthagen LLC.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	51-0029326	0	0		ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	33-0807547	0	0		Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	0.....	0	0		Echo Merger Sub, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	0.....	0	0		Echo Merger Sub, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-0259978	0	0		Novo Innovations, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-1170966	0	0		Allviant Corporation.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	81973.....	75-1296086	0	0		Coventry Health and Life Insurance Company.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	15761.....	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company.....	KY.....	IA.....	Coventry Health and Life Insurance Company.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	96460.....	51-0293139	0	0		Coventry Health Care of Delaware, Inc.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	52-1801446	0	0		Group Dental Service, Inc.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	95846.....	52-2056201.....	0.....	0.....		Group Dental Service of Maryland, Inc.....	MD.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95283.....	51-0353638.....	0.....	0.....		Coventry Health Care of Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95241.....	42-1244752.....	0.....	0.....		Coventry Health Care of Iowa, Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95925.....	42-1308659.....	0.....	0.....		Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-2049117.....	0.....	0.....		Aetna Risk Assurance Company of Connecticut Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95173.....	74-2381406.....	0.....	0.....		Aetna Health Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95060.....	25-1264318.....	0.....	0.....		HealthAmerica Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11102.....	23-2366731.....	0.....	0.....		HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-0854096.....	0.....	0.....		Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96555.....	54-1576305.....	0.....	0.....		Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0646056.....	0.....	0.....		Coventry Transplant Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96377.....	43-1372307.....	0.....	0.....		Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95318.....	43-1702094.....	0.....	0.....		Aetna Better Health of Missouri LLC.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95408.....	55-0712129.....	0.....	0.....		Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95321.....	20-0229117.....	0.....	0.....		Coventry Health Care of the Carolinas, Inc.....	NC.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1411933.....	0.....	0.....		Coventry HealthCare Management Corporation.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-4352768.....	0.....	0.....		Aetna HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95489.....	48-0840330.....	0.....	0.....		Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12193.....	20-1052897.....	0.....	0.....		Aetna Better Health of Michigan Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95407.....	87-0345631.....	0.....	0.....		Aetna Health of Utah Inc.....	UT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4416606.....	0.....	0.....		Aetna Better Health Inc.....	TN.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	74160.....	37-1241037.....	0.....	0.....		Coventry Health Care of Illinois, Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8070994.....	0.....	0.....		Coventry Health Care National Accounts, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5185442.....	0.....	0.....		Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1293772.....	0.....	0.....		Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	20-8376354.....	0.....	0.....		Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4096903.....	0.....	0.....		First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1095987.....	0.....	0.....		MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	74-2879984.....	0.....	0.....		Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1266888.....	0.....	0.....		FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	87-0443226.....	0.....	0.....		Coventry Rehabilitation Services, Inc.....	DE.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1736437.....	0.....	0.....		First Health Group Corp.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	90328.....	38-2242132.....	0.....	0.....		First Health Life & Health Insurance Company.....	TX.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-1320522.....	0.....	0.....		Claims Administration Corp.....	MD.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	81000.....	75-1431313.....	0.....	0.....		Cambridge Life Insurance Company.....	MO.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1130063.....	0.....	0.....		Florida Health Plan Administrators, LLC.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95114.....	65-0986441.....	0.....	0.....		Coventry Health Care of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95266.....	65-0453436.....	0.....	0.....		Coventry Health Plan of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3750548.....	0.....	0.....		Carefree Insurance Services, Inc.....	FL.....	NIA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	36-4391310.....	0.....	0.....		bswift LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3348145.....	0.....	0.....		Corporate Benefit Strategies, Inc.....	DE.....	NIA.....	bswift LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1582982.....	0.....	0.....		MHNet Specialty Services, LLC.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	37-1448790.....	0.....	0.....		Mental Health Network of New York IPA, Inc.....	NY.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12509.....	20-2516317.....	0.....	0.....		MHNet Life and Health Insurance Company.....	TX.....	IA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	72-1106596.....	0.....	0.....		Mental Health Associates, Inc.....	LA.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....	0.....	0.....		MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.....
2	Aetna Life Insurance Company owns the Class C participating shares.....
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.....
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).....
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.....
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.....
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.....
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.....
9	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Cost Share Reduction.....	3,170,808		3,170,808	3,196,905
2305. Medicare Payable Other.....	789,845		789,845	1,373,752
2306.			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	3,960,653	0	3,960,653	4,570,657

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	138,629,082	126,186,658
2. Cost of bonds and stocks acquired	18,778,369	61,369,972
3. Accrual of discount	33,207	58,757
4. Unrealized valuation increase (decrease)	(105,864)	(223,681)
5. Total gain (loss) on disposals	76,522	554,388
6. Deduct consideration for bonds and stocks disposed of	16,275,483	47,938,459
7. Deduct amortization of premium	711,365	1,378,554
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	20,818	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	140,403,662	138,629,082
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	140,403,662	138,629,082

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	99,582,797	23,596,953	23,984,696	(110,048)	99,582,797	99,085,006	0	103,217,235
2. NAIC 2 (a).....	14,822,243	0	0	(37,536)	14,822,243	14,784,707	0	14,825,289
3. NAIC 3 (a).....	23,838,418	3,747,432	2,387,627	(46,192)	23,838,418	25,152,031	0	20,721,793
4. NAIC 4 (a).....	4,746,474	1,899,603	2,510,605	(308,665)	4,746,474	3,826,807	0	3,047,875
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	142,989,932	29,243,988	28,882,928	(502,441)	142,989,932	142,848,551	0	141,812,192
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	142,989,932	29,243,988	28,882,928	(502,441)	142,989,932	142,848,551	0	141,812,192

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$3,427,528 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	167,083	XXX	167,083	0	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	49,288	148
2. Cost of short-term investments acquired	629,307	981,647
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	511,513	932,507
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	167,083	49,288
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	167,083	49,288

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,133,822	1,755,616
2. Cost of cash equivalents acquired	39,548,738	249,731,369
3. Accrual of discount	7,372	29,544
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	159	(17)
6. Deduct consideration received on disposals	39,429,646	248,382,690
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,260,445	3,133,822
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,260,445	3,133,822

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
484873-LT-9	KANSAS CITY MO PREREFUNDED SER A 5.000		06/08/2015	Tax Free Exchange		1,168,531	1,150,000	20,285	1FE
484873-MF-8	KANSAS CITY MO UNREFUNDED SER A 5.000%		06/08/2015	Tax Free Exchange		355,640	350,000	6,174	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,524,171	1,500,000	26,458	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED		04/28/2015	DEUTSCHE BANK		428,000	400,000	6,699	3FE
12592B-AC-8	CNH INDUSTRIAL CAPITAL L SR UNSECURED		06/24/2015	PRESSPRICH		501,875	500,000	161	3FE
26817L-AA-9	DYNEGY FINANCE 1/11 INC SR UNSECURED 6		04/06/2015	Tax Free Exchange		200,674	200,000	5,963	4FE
26817L-AB-7	DYNEGY FINANCE 1/11 INC SR UNSECURED 7		04/06/2015	Tax Free Exchange		316,324	300,000	9,772	4FE
26817R-AF-5	DYNEGY INC SR UNSECURED 6.750% 11/01/1		04/10/2015	Tax Free Exchange		200,675	200,000	6,113	4FE
26817R-AG-3	DYNEGY INC SR UNSECURED 7.375% 11/01/2		04/10/2015	Tax Free Exchange		316,299	300,000	10,018	4FE
26817R-AJ-7	DYNEGY INC SR UNSECURED 6.750% 11/01/1		04/08/2015	Tax Free Exchange		200,674	200,000	6,038	4FE
26817R-AK-4	DYNEGY INC SR UNSECURED 7.375% 11/01/2		04/08/2015	Tax Free Exchange		316,311	300,000	9,895	4FE
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625% 0		06/23/2015	BARCLAY INVESTMENTS		243,750	250,000	4,207	3FE
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN 7.500%		06/01/2015	MORGAN STANLEY		574,375	500,000	5,104	3FE
527298-BE-2	LEVEL 3 FINANCING INC SR UNSECURED 5.1		04/14/2015	CITIGROUP		100,000	100,000	0	4FE
69352J-AN-7	PPL ENERGY SUPPLY LLC SR UNSECURED 4.6		06/25/2015	BANC AMERICA		233,125	250,000	479	3FE
88160Q-AG-8	TESORO LOGISTICS LP/ CORP SR UNSECURED		06/10/2015	FIRST BOSTON CORP		526,250	500,000	4,583	3FE
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED		06/17/2015	Tax Free Exchange		148,646	150,000	36	4FE
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED		06/17/2015	Tax Free Exchange		351,706	350,000	114	3FE
966387-AG-7	WHITING PETROLEUM CORP SR UNSECURED 5		05/18/2015	FIRST BOSTON CORP		381,476	381,000	3,493	3FE
315620-AA-5	FIAT CHRYSLER AUTOMOBILE SR UNSECURED	F	05/26/2015	CHASE SECURITIES		506,875	500,000	2,813	3FE
398435-AC-1	GRIFOLS WORLDWIDE OP LTD SR UNSECURED	F	05/21/2015	Tax Free Exchange		100,000	100,000	729	4FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,647,036	5,481,000	76,216	XXX
8399997 - Subtotals - Bonds - Part 3						7,171,208	6,981,000	102,674	XXX
8399999 - Subtotals - Bonds						7,171,208	6,981,000	102,674	XXX
Common Stocks - Industrial and Miscellaneous									
369604-10-3	GENL ELEC CO		05/07/2015	Strategas Securities, LLC	36,983.000	1,000,002		0	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,000,002	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						1,000,002	XXX	0	XXX
9799999 - Subtotals - Common Stocks						1,000,002	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						1,000,002	XXX	0	XXX
9999999 Totals						8,171,209	XXX	102,674	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
254010-AC-5...	DIGNITY HEALTH UNSECURED 2.637% 11/01/17		06/23/2015	JEFFRIES		251,923	250,000	251,875	251,796	.0	(169)	.0	(169)	.0	251,627	.0	296	296	4,596	11/01/2019	1FE
484873-FK-5...	KANSAS CITY MO 5.000% 02/01/18		06/08/2015	Tax Free Exchange		1,524,171	1,500,000	1,623,345	1,530,358	.0	(6,186)	.0	(6,186)	.0	1,524,171	.0	.0	.0	63,958	02/01/2018	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,776,094	1,750,000	1,875,220	1,782,154	0	(6,355)	0	(6,355)	0	1,775,798	0	296	296	68,555	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MC-NE-1...	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2015	Paydown		27,411	27,411	28,709	28,488	.0	(1,077)	.0	(1,077)	.0	27,411	.0	.0	.0	544	04/01/2025	1
3128MC-NF-8...	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2015	Paydown		20,533	20,533	21,489	21,337	.0	(804)	.0	(804)	.0	20,533	.0	.0	.0	378	04/01/2025	1
31292L-F3-4...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2015	Paydown		106,486	106,486	109,364	109,240	.0	(2,754)	.0	(2,754)	.0	106,486	.0	.0	.0	1,549	03/01/2042	1
312944-FE-6...	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2015	Paydown		25,803	25,803	25,367	25,384	.0	419	.0	419	.0	25,803	.0	.0	.0	404	12/01/2040	1
3132GT-AA-5...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2015	Paydown		168,756	168,756	173,318	173,152	.0	(4,396)	.0	(4,396)	.0	168,756	.0	.0	.0	2,922	04/01/2042	1
31403E-MD-6...	FED NATL MTGE ASSN POOL NO 4.500% 10/0		06/01/2015	Paydown		8,578	8,578	8,627	8,584	.0	(6)	.0	(6)	.0	8,578	.0	.0	.0	160	10/01/2018	1
31403H-EB-2...	Fannie Mae POOL NO 4.500% 10/01/18		06/01/2015	Paydown		43,363	43,363	43,614	43,389	.0	(26)	.0	(26)	.0	43,363	.0	.0	.0	812	10/01/2018	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						400,929	400,929	410,488	409,574	0	(8,644)	0	(8,644)	0	400,929	0	0	0	6,769	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
044209-AF-1...	ASHLAND INC SR UNSECURED 4.750% 08/15/17		06/09/2015	MORGAN STANLEY		197,250	200,000	204,000	200,000	3,952	(200)	.0	3,753	.0	203,753	.0	(6,503)	(6,503)	7,838	08/15/2022	3FE
07388L-AE-0...	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		06/01/2015	Paydown		7,378	7,378	8,158	7,682	.0	(304)	.0	(304)	.0	7,378	.0	.0	.0	177	09/11/2041	1FM
12505B-AC-4...	CBRE SERVICES INC SR UNSECURED 5.250%		06/25/2015	WACHOVIA		313,500	300,000	305,000	304,979	.0	(199)	.0	(199)	.0	304,780	.0	8,720	8,720	11,988	03/15/2025	3FE
126307-AG-2...	CSC HOLDINGS LLC SR UNSECURED 5.250% 0		04/28/2015	FIRST BOSTON CORP		418,000	400,000	397,000	397,001	.0	82	.0	82	.0	397,083	.0	20,917	20,917	8,750	06/01/2024	3FE
171798-AC-5...	CIMAREX ENERGY SR UNSECURED 4.375% 06/1		05/26/2015	BARCLAY INVESTMENTS		512,500	500,000	485,375	143,250	10,359	489	.0	10,848	.0	485,723	.0	26,777	26,777	10,816	06/01/2024	3FE
22545L-AD-1...	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS		06/01/2015	Paydown		4,699	4,699	5,243	4,911	.0	(212)	.0	(212)	.0	4,699	.0	.0	.0	104	12/15/2039	1FM
22545M-AD-9...	CREDIT SUISSE MORTGAGE CAPITAL SER 2006-		06/01/2015	Paydown		10,167	10,167	11,408	10,768	.0	(602)	.0	(602)	.0	10,167	.0	.0	.0	224	09/15/2039	1FM
26817L-AA-9...	DYNEGY FINANCE 1/11 INC SR UNSECURED 6		04/08/2015	Tax Free Exchange		200,674	200,000	200,674	.0	.0	.0	.0	.0	.0	200,674	.0	.0	.0	6,038	11/01/2019	4FE
26817L-AB-7...	DYNEGY FINANCE 1/11 INC SR UNSECURED 7		04/08/2015	Tax Free Exchange		316,311	300,000	316,324	.0	.0	(12)	.0	(12)	.0	316,311	.0	.0	.0	9,895	11/01/2022	4FE
26817R-AJ-7...	DYNEGY INC SR UNSECURED 6.750% 11/01/1		04/10/2015	Tax Free Exchange		200,675	200,000	200,674	.0	.0	.0	.0	.0	.0	200,675	.0	.0	.0	6,113	11/01/2019	4FE
26817R-AK-4...	DYNEGY INC SR UNSECURED 7.375% 11/01/2		04/10/2015	Tax Free Exchange		316,299	300,000	316,311	.0	.0	(12)	.0	(12)	.0	316,299	.0	.0	.0	10,018	11/01/2022	4FE
26818A-AA-2...	DYNEGY FIN 1/11 INC SR UNSECURED 6.750%		04/06/2015	Tax Free Exchange		200,674	200,000	200,750	200,699	.0	(25)	.0	(25)	.0	200,674	.0	.0	.0	5,963	11/01/2019	4FE
26818A-AB-0...	DYNEGY FIN 1/11 INC SR UNSECURED 7.375%		04/06/2015	Tax Free Exchange		316,324	300,000	317,250	305,250	11,698	(624)	.0	11,074	.0	316,324	.0	.0	.0	9,772	11/01/2022	4FE
29444U-AL-0...	EQUINIX INC SR UNSECURED 4.875% 04/01/17		04/10/2015	DAIN RAUSCHER INC-69211		260,000	250,000	255,000	248,750	6,124	(293)	.0	5,831	.0	254,581	.0	5,419	5,419	6,568	04/01/2020	4FE
36246L-AE-1...	GS MORTGAGE SECURITIES CORP II SER 2007-		06/01/2015	Paydown		1,843	1,843	2,058	1,974	.0	(131)	.0	(131)	.0	1,843	.0	.0	.0	45	08/10/2045	1FM
37045X-AB-2...	GENERAL MOTORS FINL CO SR UNSECURED 6		06/19/2015	DEUTSCHE BANK		111,725	100,000	112,000	108,768	.0	(1,163)	.0	(1,163)	.0	107,605	.0	4,120	4,120	3,806	06/01/2018	3FE
46629P-AC-2...	JP MORGAN CHASE COMM MTGE SER 2006-LDP9		06/01/2015	Paydown		21,966	21,966	24,306	22,995	.0	(1,030)	.0	(1,030)	.0	21,966	.0	.0	.0	573	05/15/2047	1FM
527298-AU-7...	LEVEL 3 FINANCING INC SR UNSECURED 8.1		05/28/2015	Call	104.7152	104,715	100,000	108,000	105,161	.0	(446)	.0	(446)	.0	104,715	.0	.0	.0	7,380	07/01/2019	4FE
61749M-AV-1...	MORGAN STANLEY CAPITAL I SER 2006-T23 CL		06/01/2015	Paydown		9,658	9,658	10,787	10,200	.0	(542)	.0	(542)	.0	9,658	.0	.0	.0	237	08/12/2041	1FM
61757L-AE-0...	MORGAN STANLEY CAPITAL I SER 2008-T29 CL		06/01/2015	Paydown		4,447	4,447	5,177	4,907	.0	(460)	.0	(460)	.0	4,447	.0	.0	.0	117	01/11/2043	1FM

SCHEDULE D - PART 4

[illegible]

E05.1

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

STATEMENT AS OF JUNE 30, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

General Interrogatories:					
Total activity for the year to date	Fair Value \$	(1,719,652)	Book/Adjusted Carrying Value	\$	(2,486,790)
Average balance for the year to date	Fair Value \$	1,529,446	Book/Adjusted Carrying Value	\$	1,564,637
Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:					
NAIC 1 \$767,130	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$	NAIC 5 \$	NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

General Interrogatories:

1. Total activity for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E13